

OFFICE OF THE TREASURER-TAX COLLECTOR SHARI L. FREIDENRICH, CPA, CCMT, CPFA, ACPFIM

TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA

Wednesday April 23, 2014 at 3:00 p.m. 12 Civic Center Plaza, Conference Room 300, Santa Ana



1. Call to Order

2. Welcome

3. Public Comments

At this time, members of the public may address the Committee regarding any item within the subject matter jurisdiction of the Committee provided that <u>NO</u> action may be taken on offagenda items unless authorized by law.

4. Minutes

• Approve January 22, 2014 Minutes

5. New Business

- Receive and file Treasurer's Monthly Investment Report for January, February & March
- Receive and file the Management Letter on Audit of the Statement of Assets Held by the County Treasury as of December 31, 2012
- Receive and file the Report of the Schedule of Assets Held by the County Treasury as of June 30, 2013
- Receive and file Continuous Compliance Auditing of the Treasury Investment Portfolio for the Quarter Ended September 2013
- Receive and file March 2014 TOC Compliance Summary
- Discussion of Process for Procuring the Required Annual Compliance Audit

6. Chairman's Report

7. Treasurer's Report

8. Public Comments

At this time, members of the public may address the Committee regarding any item within the subject matter jurisdiction of the Committee provided that <u>NO</u> action may be taken on off-agenda items unless authorized by law.

9. Committee Member Comments

At this time, members of the Treasury Oversight Committee may comment on agenda or non-agenda matters and ask questions of or give directions to staff, provide travel or member committee reports; provided that <u>NO</u> action may be taken on off-agenda items unless authorized by law.

10. Adjournment to Wednesday, July 23, 2014 at 3:00 P.M., Auditor/Controller's Conf. Room #300